## GLENCOE PARK DISTRICT FY 2009/10 BUDGET SUMMARY: REVENUES

## **TABLE I**

	2008/09 <u>Budget</u>	2008/09 Projected	2009/10 Budget
10 CORPORATE FUND	_	-	
00 Administration	2,832,133	2,902,703	2,498,277
11 G & A Department	893,990	836,496	949,175
12 Park Maintance/Greenhouse Department	45,825	37,454	41,750
13 Watts Ice Center Department	145,300	108,735	147,700
14 Beach/Boathouse Department	<u>245,200</u>	<u>243,055</u>	<u>275,720</u>
TOTAL CORPORATE FUND	4,162,448	4,128,443	3,912,622
25 RECREATION FUND			
00 Administration	1,881,708	1,949,413	1,807,458
25 Recreation Programs Department	2,002,889	1,953,425	2,399,600
26 Day Care Department	<u>575,270</u>	443,790	436,620
TOTAL RECREATION FUND	4,459,867	4,346,628	4,643,678
30 SPECIAL RECREATION FUND	184,383	185,980	224,375
35 PENSION/RETIREMENT FUND	577,297	592,805	633,192
40 BOND & INTEREST FUND	1,393,227	1,402,278	1,448,427
45 LIABILITY INSURANCE FUND	190,614	195,764	191,691
50 WORKER'S COMPENSATION FUND	77,662	75,629	66,332
55 AUDIT FUND	12,360	12,674	16,424
TOTAL OPERATING REVENUES	11,057,858	10,940,201	11,136,741
LESS: Cash Carryovers	(2,678,439)	(2,683,326)	(2,113,646)
LESS: Interfund (G&A) Transfer In	(878,910)	(821,023)	(930,335)
LESS: Trust Fund Transfer In	0	0	(41,750)
NET OPERATING REVENUES	7,500,509	7,435,852	8,051,010
65 CAPITAL PROJECTS FUND	699,448	697,166	588,297
Less: Interfund Transfers	(425,000)	(425,000)	(425,000)
	274,448	272,166	163,297
66 WATTS PROJECT FUND	21,334	21,334	0
Less: Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	21,334	21,334	0
67 COMMUNITY CTR IMPRVMTS FUND	16,096,929	15,105,441	3,537,604
Less: Interfund Transfers	(1,561,343)	(1,561,343)	(991,750)
	14,535,586	13,544,098	2,545,854
68 SHELTON PARK PROJECT FUND	0	0	0
70 SPECIAL TRUST FUND	799,192	799,143	263,702
Less: Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	799,192	799,143	263,702
TOTAL CAPITAL REVENUES	17,616,903	16,623,084	4,389,603
LESS: Cash Carryovers	(14,358,810)	(14,358,813)	(941,753)
LESS: Interfund Transfers In	(1,986,343)	(1,986,343)	(1,416,750)
NET CAPITAL REVENUES	1,271,750	277,928	2,031,100
TOTAL - ALL REVENUES	28,674,761	27,563,285	15,526,344
LESS: Cash Carryovers	(17,037,249)	(17,042,139)	(3,055,399)
LESS: Interfund Transfers	(2,865,253)	(2,807,366)	(2,388,835)
NET TOTAL REVENUES	8,772,259	7,713,780	10,082,110

<sup>\*</sup> Interfund transfers include annual G&A Dept. transfers and capital transfers.

# GLENCOE PARK DISTRICT FY 2009/10 BUDGET SUMMARY: EXPENSES

## **TABLE II**

	2008/09 Budget	2008/09 Projected	2009/10 Budget
10 CORPORATE FUND			
00 Administration	1,165,000	1,165,000	841,750
11 G & A Department	893,990	836,496	949,175
12 Park Maintance/Greenhouse Department	940,505	920,289	954,765
13 Watts Ice Center Department	228,555	209,745	230,300
14 Beach/Boathouse Department	<u>319,825</u>	298,061	349,070
SUB-TOTAL	3,547,875	3,429,591	3,325,060
LESS: Interfund Transfers (G&A/Capital)	(1,507,775)	(1,485,195)	(1,204,585)
TOTAL CORPORATE FUND	2,040,100	1,944,396	2,120,475
25 RECREATION FUND			
00 Administration	1,652,200	1,485,966	1,830,060
25 Recreation Programs Department	1,573,023	1,516,736	1,820,983
26 Day Care Department	589.035	484.978	457,804
SUB-TOTAL	3,814,258	3,487,680	4,108,847
LESS: Interfund Transfers (G&A)	(536,135)	(500,828)	(667,500)
TOTAL RECREATION FUND	3,278,123	2,986,852	3,441,347
CO ODECIAL DEODEATION FUND	100.000	440.700	005 000
30 SPECIAL RECREATION FUND	129,282	113,790	205,960
LESS: Interfund Transfers	100.000	<u>0</u>	<u>(75,000)</u>
	129,282	113,790	130,960
35 PENSION/RETIREMENT FUND	421,000	396,308	453,000
40 BOND & INTEREST FUND	1,250,831	1,250,731	1,251,967
45 LIABILITY INSURANCE FUND	111,137	108,813	136,634
50 WORKER'S COMPENSATION FUND	33,892	33,892	31,410
55 AUDIT FUND	5,750	5,750	9,500
TOTAL OPERATING EXPENSES	9,314,025	8,826,555	9,522,378
LESS: Interfund Transfers(G&A/Capital)	(2,043,910)	(1,986,023)	(1,947,085)
NET OPERATING EXPENSES	7,270,115	6,840,532	7,575,293
65 CAPITAL PROJECTS FUND	698,815	535,869	579,025
LESS: Interfund Transfers	(247,000)	(247,000)	(400,000)
	451,815	288,869	179,025
66 WATTS PROJECT FUND	21,343	21,343	0
LESS: Interfund Transfers	(21,343)	(21,343)	Q
LEGO. Interfulid Transfers	<u>(21,049)</u> 0	<del>(21,040)</del> 0	0
	O	O	O
67 COMMUNITY CTR IMPRVMTS FUND	16,093,065	14,561,587	3,517,601
68 SHELTON PARK PROJECT FUND	0	0	0
70 SPECIAL TRUST FUND	565,500	562,541	49,250
LESS: Interfund Transfers	(553,000)	(553,000)	(41,750)
	12,500	9,541	7,500
TOTAL CAPITAL EXPENSES	17,378,723	15,681,340	4,145,876
LESS: Interfund Transfers	(821,343)	(821,343)	(441,750)
NET CAPITAL EXPENSES	16,557,380	14,859,997	3,704,126
O IM ENOLO	. 5,557,550	,500,557	J, 7 J-1, 120
TOTAL - ALL EXPENSES(incl trfs) LESS: Total Interfund Transfers	<b>26,692,748</b> (2,865,253)	<b>24,507,895</b> (2,807,366)	<b>13,668,254</b> (2,388,835)

# GLENCOE PARK DISTRICT FY 2009/10 BUDGET SUMMARY: OPERATING SURPLUS/(DEFICIT)

## **TABLE III**

IABLE III			
	2008/09	2008/09	2009/10
	Budget	<u>Projected</u>	Budget
10 CORPORATE FUND			
00 - Administration	1,667,133	1,737,703	1,656,527
11 - G & A Department	0	0	0
12 - Park Maintance/Greenhouse Department	(894,680)	(882,835)	(913,015)
13 Watts Ice Center Department	(83,255)	(101,010)	(82,600)
14 Beach/Boathouse Department	(74,625)	(55,006)	(73,350)
TOTAL CORPORATE FUND	614,573	698,852	587,562
25 RECREATION FUND			
00 - Administration	229,508	463,447	(22,602)
25 Recreation Programs Department	429,866	436,689	578,617
26 Day Care Department	(13,765)	(41,188)	(21,184)
TOTAL RECREATION FUND	645,609	858,948	534,831
30 SPECIAL RECREATION FUND	55,101	72,190	18,415
35 PENSION/RETIREMENT FUND	156,297	196,497	180,192
40 BOND & INTEREST FUND	142,396	151,547	196,460
45 LIABILITY INSURANCE FUND	79,477	86,951	55,057
50 WORKER'S COMPENSATION FUND	43,770	41,737	34,922
55 AUDIT FUND	6,610	6,924	6,924
TOTAL OPERATING NET	1,743,833	2,113,646	1,614,363
65 CAPITAL PROJECTS FUND	633	161,297	9,272
66 WATTS PROJECT FUND	0	0	0
67 COMMUNITY CTR IMPRVMTS FUND	3,864	543,854	20,003
68 SHELTON PARK FUND	0	0	0
70 SPECIAL TRUST FUND	233,692	236,602	214,452
TOTAL NET - CAPITAL FUNDS			
TOTAL REF - CAPITAL FURDS	238,189	941,753	243,727
TOTAL NET - ALL FUNDS	1,982,022	3,055,399	1,858,090

# GLENCOE PARK DISTRICT FY 2009/10 BUDGET FUND BALANCE SUMMARY

## **TABLE IV**

	2/29/2008 ACTUAL FUND BAL	2/28/2009 PROJECTD FUND BAL	2/28/2010 PROJECTD FUND BAL	
CORPORATE FUND				
Reserve- Undesignated	\$756,224	\$372,893	\$235,191	
Designated - Medical Insurance Reserve	\$34,300	\$34,300	\$34,300	
Designated-Corporate Operating Fund Bal	<u>\$397,175</u>	<u>\$291,659</u>	<u>\$318,071</u>	15%
CORPORATE - TOTAL FUND BALANCE	\$1,187,699	\$698,852	\$587,562	(actually 27.7%)
RECREATION FUND	<b></b>	****	4.5.55	
Reserve- Undesignated	\$463,055	\$410,920	\$18,629	
Designated-Recreation Operating Fund Balance	\$576,780		<u>\$516,202</u>	15%
RECREATION - TOTAL FUND BALANCE	\$1,039,835	\$858,948	\$534,831	(actually 15.5%)
MINOR OPERATING FUNDS				
MINOR OPERATING FUNDS SPECIAL RECREATION FUND	¢47.440	¢70 100	¢10.41E	14%
PENSION/RETIREMENT FUND	\$47,418 \$167,166	\$72,190	\$18,415	
BOND & INTEREST FUND		\$196,497	\$180,192	
	\$90,621	\$151,547		
LIABILITY INSURANCE FUND	\$107,430	\$86,951	\$55,057	
WORKERS' COMPENSATION FUND	\$64,984	\$41,737		
AUDIT FUND	\$7,360	\$6,924	\$6,924	73%
SUBTOTAL - OPERATING FUNDS	\$2,712,513	\$2,113,646	\$1,614,363	
COMMUNITY CENTER RENOV PROJECT				
Reserve-District Funds	\$951,577	\$2,544,900	\$3,502,175	
Reserve-Bond Proceed Funds	\$11,275,369			)
Reserve-Donations	\$1,074,993	\$1,090,711	\$2,090,711	
COMMUNITY CENTER PROJECT-TOTAL BALANCI	\$13,301,939	\$543,854	\$20,003	
OTHER CAPITAL FUNDS:				
CAPITAL PROJECTS FUND	\$268,449	\$161,297	\$9,272	
WATTS PROJECT FUND	\$21,334	\$0	\$0	
SHELTON PROJECT FUND	\$0	\$0	\$0	
SPECIAL TRUST FUND	\$767,091	\$236,602	\$214,452	
SUBTOTAL - ALL OTHER CAPITAL FUNDS	\$1,056,874	\$397,899	\$223,724	
TOTAL - ALL FUNDS	\$17,071,326	\$3,055,399	\$1,858,090	